

Bankruptcy Case Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023595 | 7/3/18 | \$85,050.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819979388 | 7/3/18 | \$51,000.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$35,706.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$34,257.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023595 | 7/3/18 | \$34,020.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$32,802.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$31,317.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$28,336.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$25,080.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$23,595.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$19,193.04 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$18,579.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$17,360.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$15,811.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$15,477.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$14,487.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$12,738.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$10,767.54 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819979388 | 7/3/18 | \$10,450.26 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$9,363.24 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819979388 | 7/3/18 | \$9,349.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$9,296.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$7,305.12 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023623 | 7/3/18 | \$7,260.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$5,395.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$5,145.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$5,024.58 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$4,960.62 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$4,784.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$4,423.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$4,166.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$3,784.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$3,220.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$2,918.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$2,916.18 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819979388 | 7/3/18 | \$2,812.32 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$2,711.28 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$2,373.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$2,148.30 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$1,968.36 |

Colecciones De Santa (HK) Ltd.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 1

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$1,930.50 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$1,912.32 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$1,687.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$1,380.12 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$1,233.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$1,195.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201820023877 | 7/3/18 | \$1,010.16 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$981.12 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$960.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$691.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$673.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$652.50 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$587.52 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$544.32 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$537.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$470.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$450.24 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$446.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$438.96 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$436.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$430.44 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$354.24 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$336.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$245.52 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996531 | 7/3/18 | \$208.32 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$201.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$114.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27190 | \$637,542.20 | 7/26/18 | 201819996544 | 7/3/18 | \$78.12 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27191 | \$31,129.43 | 8/2/18 | 201820489445 | 7/10/18 | \$31,129.43 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$81,248.76 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$36,616.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$35,011.68 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$32,841.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$31,555.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$30,167.28 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$28,039.68 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$25,899.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$24,897.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$19,955.82 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$18,784.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$17,572.50 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$14,040.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$11,035.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$9,526.80 |

Colecciones De Santa (HK) Ltd.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 2

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$9,172.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$8,592.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$7,045.22 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$6,912.36 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$6,523.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$6,300.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$6,199.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$6,182.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$6,026.88 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$5,981.76 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$5,377.50 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$3,474.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$2,857.68 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$2,683.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185665 | 7/19/18 | \$2,455.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$2,302.32 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$2,210.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | W-27192 | \$508,900.28 | 8/10/18 | 201820185679 | 7/19/18 | \$1,409.88 |

Totals: 3 transfer(s), \$1,177,571.91

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Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820084243 | 7/10/18 | \$32,480.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820084349 | 7/10/18 | \$21,747.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820084349 | 7/10/18 | \$17,358.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820084349 | 7/10/18 | \$10,890.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820084243 | 7/10/18 | \$5,799.24 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820084243 | 7/10/18 | \$2,558.40 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820058618 | 7/10/18 | \$792.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9885 | \$91,734.34 | 8/1/18 | 201820058618 | 7/10/18 | \$109.70 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9886 | \$11,603.14 | 8/8/18 | 201820145192 | 7/16/18 | \$7,313.14 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9886 | \$11,603.14 | 8/8/18 | 201820145128 | 7/16/18 | \$4,290.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9887 | \$50,716.41 | 9/4/18 | 201820449720 | 8/9/18 | \$22,572.00 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9887 | \$50,716.41 | 9/4/18 | 201820449720 | 8/9/18 | \$18,960.48 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | W-9887 | \$50,716.41 | 9/4/18 | 201820449720 | 8/9/18 | \$9,183.93 |

Totals: 3 transfer(s), \$154,053.89